

YOUTH SPORTS FACILITIES GRANT FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Retail sales and use taxes			
Auto rental tax	\$ 607,182	\$ 668,483	\$ 61,301
Interest earnings	13,449	29,140	15,691
TOTAL REVENUES	620,631	697,623	76,992
EXPENDITURES			
Current			
Culture and recreation			
Personal services		78,815	
Contract services and other charges		741,318	
Interfund payments for services		44,501	
Total culture and recreation	1,037,495	864,634	172,861
Transfers out	30,255	255	30,000
TOTAL EXPENDITURES	1,067,750	864,889	202,861
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	\$ (447,119)	(167,266)	\$ 279,853
Adjustment from budgetary basis to GAAP basis - encumbrances		202,320	
Excess of revenues over expenditures		35,054	
Fund balance - January 1, 2004		1,556,111	
Fund balance - December 31, 2004		\$ 1,591,165	